City of Desert Hot Springs Redevelopment Projects

Recognized Obligation Payments Schedule (ROPS) - January 2012 through June 2012 - (04/10/12) Page One Revised April 24, 2012

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ROPS#	Funding Source	Payee	Description of Commitment	Jan	nuary	Fe	ebruary	March	April	May		June	Sub Total	
				20	012		2012	2012	2012	2012		2012	January - June 2012	
1	RDA Property Tax Fund	Wells Fargo Bank Trustee	2006 Tax Allocation Bond Interest Pymt					\$ 102,460.00					\$ 102,460.00	
2	RDA Property Tax Fund	Wells Fargo Bank Trustee	2008 Tax Allocation Bond Interest Pymt (A-1)					\$ 609,350.00					\$ 609,350.00	
3	RDA Property Tax Fund	Wells Fargo Bank Trustee	2008 Tax Allocation Bond Interest Pymt (A-2)					\$ 428,386.00					\$ 428,386.00	
4	RDA Property Tax Fund	Wells Fargo Bank Trustee	2009 Tax Allocation Bonds Interest Pymt					\$ 186,861.00					\$ 186,861.00	
5	RDA Property Tax Fund	Wells Faro Bank Trustee	Annual Fees/Trustee Service all Bonds										\$ -	
6	RDA Property Tax Fund	Urban Futures	Annual Disclosure Report for Bonds							\$ 6,000.00			\$ 6,000.00	
7	RDA Property Tax Fund	HDL Coren & Cone	Property Tax Service Report/Auditing/Advisory					\$ 3,375.00			\$	3,375.00		
8	RDA Property Tax Fund/Administrative (Meyers Nave	Legal/Attorney Support Services			\$	4,836.37	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$	3,000.00	\$ 16,836.37	
9	RDA Property Tax Fund	Urban Futures	RDA Fiscal Consulting Services						\$ 3,500.00		\$	3,500.00	\$ 7,000.00	
10	RDA Property Tax Fund	Doug Wall Construction	Construction Project Health and Wellness CTR					\$ 361,029.00			\$	300,000.00	\$ 661,029.00	
11	Administrative Cost Allowance	City of Desert Hot Springs	Payroll Cost Allocations for Projects/Administration	\$ 12	2,000.00	\$	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$	12,000.00	\$ 72,000.00	
12	RDA Property Tax Fund	PERMA	Agency Annual Insurance Costs					\$ 3,500.00			\$	3,500.00	\$ 7,000.00	
13	Low/Moderate Income Housing Fund	State CALHFA Loan/Loan Interest Payments	Loan with CVHC for affordable housing project								\$	31,000.00	\$ 31,000.00	
14	Low Moderate Income Housing Fund	Coachella Valley Housing Collation	Brisas De Paz Housing Project (investment 1.7 million)								\$	996,207.00	\$ 996,207.00	
15	RDA Property Tax Fund	GTS/Doug Wall Construction	Carl May Community Center (rehab)										\$ -	
16	RDA Property Tax Fund	City of Desert Hot Springs	General Admin - Mult-Year Coop Agreement										\$ -	
17	Low/Moderate Income Housing Fund	City of Desert Hot Springs Housing Authority	SERAF Repayments to Housing										\$ -	
18	RDA Property Tax Fund	Urban Futures	RDA Plan Amendment/Oversight Board Administration	\$ 5	5,000.00	\$	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$	5,000.00	\$ 30,000.00	
19	RDA Property Tax Fund	Various Vendors	Street rehabilitation in Project Areas										\$ -	
20	RDA Property Tax Fund	Various Vendors	Hacienda Sidewalk/Street Improvements										\$ -	
21	Low/Moderate Income Housing Fund	GPSG-Protective Solutions	Graffiti Abatement Program in Project Area										\$ -	
22	RDA Property Tax Fund	CVEP	Economic Development - Blueprint for Business	\$ 25	5,000.00								\$ 25,000.00	
23	Tax Allocation Bond Funding	Linden Trust/Escrow Company	Property purchase Pierson Boulevard - Vortex										\$ -	
24	Tax Allocation Bond Funding	Haddad Trust/Escrow Company	Property purchase Pierson Boulevard - Vortex										\$ -	
25	Grant Funding/NSP	Sheffield Homes	Marketing NSP Properties Affordable Housing						\$ 5,000.00	\$ 2,500.00	\$	2,500.00	\$ 10,000.00	
26	Grant Funding/NSP	Various Vendors	Project Staffing/NRP/NSP Project Costs Maintenance	\$ 2	2,500.00	\$	1,500.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	\$	1,500.00	\$ 12,000.00	
27	RDA Property Tax Fund	Project Vendors	8th Street/Cactus/Essential III										\$ -	
	ROPSs/Totals by Month This Page			\$ 44	4,500.00	\$	23,336.37	\$ 1,717,461.00	\$ 30,000.00	\$ 31,000.00	\$ 1,	361,582.00	\$ 3,207,879.37	
	Totals Page Two			\$ 3	3,298.00	\$	355.00	\$	\$ 1,458.00	\$ -	\$	26,458.00	\$ 31,569.00	
	Totals Page Three			\$	-	\$	-	\$	\$ -	\$ -	\$	338,718.17	\$ 338,718.17	
	Grant Total All Pages			\$ 47	7,798.00	\$	23,691.37	\$ 1,717,461.00	\$ 31,458.00	\$ 31,000.00	\$ 1,	726,758.17	\$ 3,578,166.54	

City of Desert Hot Springs Redevelopment Projects

Recognized Obligation Payments Schedule (ROPS) - January 2012 through June 2012 - (04/10/12) Page Two - Revised April 24, 2012

ROPS#	Funding Source	Payee	Description of Commitment	January	February	March	April	May	June	Sub Total
				2012	2012	2012	2012	2012	2012	January - June 2012
1	RDA Property Tax	Inland Contractors - Façade Buildings	Construction Costs							\$ -
2	Grant Funding NSP	Total Construction NSP Property Tamar	Construction Costs		\$ 355.00					\$ 355.00
3	Grant Funding NSP	Nicol Construction NSP Property Estrella	Construction Costs						\$ 5,000.00	\$ 5,000.00
	Grant Funding NSP	Nicol Construction NSP Property San Andreas	Construction Costs						\$ 5,000.00	\$ 5,000.00
5	Grant Funding NSP	Design & Construction NSP Property Redbud	Construction Costs						\$ 5,000.00	\$ 5,000.00
6	Grant funding NSP	Design & Construction NSP property Avenida Dorado	Construction Costs						\$ 5,000.00	\$ 5,000.00
7	Grant Funding NSP	Design & Construction NSP 14th Street	Construction Costs						\$ 5,000.00	\$ 5,000.00
8	Grant Funding NSP	Total Construction NSP/NRP	Construction Costs							\$ -
9	Grant Funding/Housing Authority	Vista Mirage Homes NRP/NSP	Construction Costs							\$ -
10	Grant Funding/Housing Authority	A-List Construction NRP/NSP	Construction Costs							\$ -
	Grant Funding NSP	Magik Glass NSP Construction	Construction Costs							\$ -
12	Grant Funding/Housing Authority	Design & Construction/Nicol Construction NSP	Construction Costs	\$ 1,840.00						\$ 1,840.00
13	RDA Property Tax	Pearson Architects - Various	Profession Architect Services							\$ -
14	RDA Property Tax	Top of the Line Signs - Monument Sign Visitor Center	Construction Costs							\$ -
	RDA Property Tax	Sign a Rama - Monument Sign - Save A Lot	Construction Costs							\$ -
16	Grant Funding NSP	Dace Rancho Housing NSP	Construction Costs							\$ -
17	RDA Property Tax	Tri-Star Slurry Seal Park Save A Lot	Construction Costs							\$ -
18	RDA Property Tax	Serv Pro Restoration - Visitor Center Flood	Construction Costs - Flood Restoration							\$ -
19	RDA Property Tax	Gilberts Roofing	Construction Costs							\$ -
20	Grant Funding NSP	Valley Lock and Safe	Construction Costs							\$ -
21	RDA Property Tax	Frazier Appraisal - Wessman Property	Professional Services - Health and Wellnes	ss Center						\$ -
22	RDA Property Tax	Yoeman's Appraisal - Wessman Property	Professional Services - Health and Wellnes	ss Center						\$ -
23	RDA Property Tax	Bye Bye Birdie - Façade	Contract Services							\$ -
24	Grant Funding NSP/RDA Property Tax	Alarm Services NSP/RDA Properties	Alarm Services	\$ 1,458.00			\$ 1,458.00		\$ 1,458.00	\$ 4,374.00
25	RDA Property Tax	GHA - hart Building Visitor Center	Construction Costs							\$ -
	Total Page Two Other Obligations	Page Two		\$ 3,298.00	\$ 355.00	\$ -	\$ 1,458.00	\$ -	\$ 26,458.00	\$ 31,569.00

	City of Desert Hot Springs Redevelopment Projects										
		Recognized Obligation Payments Schedule (ROPE	ES) - January 2012 through June 2	<mark>012 - (04/10</mark>	/12) Page Thre	e - Revised A	pril 24, 2012				
ROPES#	Funding Source	Payee	Description of Commitment	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Sub Total January - June 2012	
	RDA Property Tax	County/Fire/Library Pass Through Pym	Payment per former CRL 33401						\$ 65,152.01		
3	RDA Property Tax RDA Property Tax	Mosquito Abatement Pass Through Pymt County Flood Pass Through Pymt	Payment per former CRL 33401 Payment per former CRL 33401						\$ 7,622.20 \$ 13,012.33	\$ 13,012.33	
	RDA Property Tax RDA Property Tax	Education Pass Through Pymt Mission Springs Water/Desert Water Pass Through Pymt	Payment per former CRL 33401 Payment per former CRL 33401						\$ 107,763.74 \$ 74,788.12		
	RDA Property Tax RDA Property Tax	Affected Taxing Entities Pass Through Pymt County	Payments per CLR 33607.5 and . County Administration Fees	7					\$ 19,178.26 \$ 3,600.00		
	RDA Property Tax	City of Desert Hot Springs Pass Through Pymt	Payments per CLR 33607.5 and .	7					\$ 47,601.51		
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	ROPSs/totals by mo			р -	3 -	3 -	a -	a -	\$ 338,718.17	\$ 338,718.17	
		Revised numbers are in green									